

**OKLAHOMA STATE DEPARTMENT OF HEALTH
BUDGET STATUS REPORT: PARENT PRO-SFY18**

BUDGET STATUS

State

For the period beginning 7/1/2017 and ending 6/30/2018

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Personnel	\$1,362,091	\$714,667	\$0	\$402,497	\$244,927
Travel and Training	\$25,594	\$6,115	\$5,350	\$18,039	(\$3,909)
Contracts (Other)	\$56,108	\$20,378	\$0	\$35,693	\$37
Contracts	\$45,702	\$6,184	\$33,816	\$5,702	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Rents	\$11,760	\$3,182	\$4,420	\$0	\$4,158
Other	\$16,618	\$6,730	\$0	\$0	\$9,888
UPE	\$3,000	\$7,108	\$0	\$0	(\$4,108)
Totals:	\$1,520,873	\$764,364	\$43,585	\$461,931	\$250,992

FORECASTED EXPENDITURES

<u>Object Class</u>	<u>Description</u>	<u>Amount</u>
Personnel	Forecas	\$402,496.97
Travel and Training	Forecasted Travel Cost	\$18,038.85
Contracts (Other)	Forecasted Data Cost	\$35,693.29
Contracts	Forecasted Contractual Cost	\$5,702.00

ENCUMBRANCES

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
198KFX8 011875N397 30003	1500	Contracts-Prof Services	H021457	Parents As Teacher Natl Ctr	431569124	\$33,815.84
198KFX8 011875N397 30003	2200	Travel Agency Direct	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$5,350.00
198KFX8 011875N397 30003	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$10.00
198KFX8 011875N319 30003	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$4,409.52

PERSONNEL

<u>Name</u>	<u>PIN</u>	<u>Job Class</u>	<u>Comp Rate</u>	<u>Bi-Weekly Cost</u>	<u>Longevity Cost</u>	<u>Longevity Date</u>	<u>% Funded</u>	<u>Remaining Cost</u>
Allar	02971P	REGISTERED NURSE	\$1,818	\$2,772	\$777	1/14/2018	100%	\$27,719
Baugus	02275T	SOCIAL SERVICES SPECIALIST	\$1,377	\$2,374	\$310	6/14/2018	100%	\$24,053
Bedwell	03005T	SOCIAL SERVICES SPECIALIST	\$1,377	\$2,555	\$310	6/14/2018	100%	\$25,859
Chapa	02025P	REGISTERED NURSE	\$1,818	\$2,772	\$310	9/6/2017	100%	\$27,719
Frederick	02888P	NURSING MANAGER	\$2,754	\$4,030	\$310	12/13/2017	20%	\$8,060
Haworth	01028P	REGISTERED NURSE	\$2,094	\$2,925	\$1,552	6/12/2018	100%	\$30,803
Kellison	02683T	SOCIAL SERVICES SPECIALIST	\$1,377	\$2,378	\$310	12/1/2017	100%	\$23,781
Kramer	03182P	REGISTERED NURSE	\$1,818	\$2,913	\$310	5/1/2018	100%	\$29,439
Lujan	03198P	REGISTERED NURSE	\$2,000	\$3,143	\$2,359	2/1/2018	100%	\$31,435
Payne	03009P	REGISTERED NURSE	\$1,818	\$2,920	\$777	10/11/2017	100%	\$29,201
Schlueter	03006P	REGISTERED NURSE	\$1,818	\$2,588	\$529	6/17/2018	100%	\$26,411
Slater	02327B	ADMINISTRATIVE ASSISTANT	\$1,320	\$1,969	\$2,483	9/9/2017	20%	\$3,937

<u>Name</u>	<u>PIN</u>	<u>Job Class</u>	<u>Comp Rate</u>	<u>Bi-Weekly Cost</u>	<u>Longevity Cost</u>	<u>Longevity Date</u>	<u>% Funded</u>	<u>Remaining Cost</u>
Sweat	03204P	REGISTERED NURSE	\$1,818	\$3,041	\$2,359	1/13/2018	100%	\$30,408
Thomas	03058P	REGISTERED NURSE	\$1,818	\$2,590	\$3,228	6/3/2018	100%	\$29,129
Treat	02289T	SOCIAL SERVICES SPECIALIST	\$1,377	\$2,155	\$310	4/5/2018	100%	\$21,860
Webb	00366T	SOCIAL SERVICES SPECIALIST	\$1,377	\$2,561	\$0	8/7/2017	100%	\$25,606
Williams	02069A	ADMINISTRATIVE ASSISTANT	\$1,967	\$3,291	\$2,483	4/1/2018	20%	\$7,079

BUDGET ACCOUNTS

<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
198KFX8 011875N303 30003	\$0	\$2,000	\$76	\$0	\$0	\$1,924
198KFX8 011875N307 30003	\$356,669	\$284,780	\$157,882	\$0	\$113,542	\$13,357
198KFX8 011875N30A 30003	\$145,139	\$49,750	\$26,301	\$0	\$22,759	\$691
198KFX8 011875N315 30003	\$0	\$1,000	\$508	\$0	\$0	\$492
198KFX8 011875N319 30003	\$341,460	\$338,460	\$154,643	\$4,410	\$81,871	\$97,536
198KFX8 011875N333 30003	\$504,639	\$368,249	\$194,935	\$0	\$86,716	\$86,598
198KFX8 011875N351 30003	\$81	\$81	\$0	\$0	\$0	\$81
198KFX8 011875N361 30003	\$350,713	\$348,713	\$187,976	\$0	\$119,008	\$41,729
198KFX8 011875N397 30003	\$224,722	\$55,342	\$15,127	\$39,176	\$2,342	(\$1,303)
198KFX8 011888N307 75303	\$12,504	\$12,504	\$4,637	\$0	\$7,867	\$0
198KFX8 011888N30A 75303	\$1,929	\$1,929	\$895	\$0	\$844	\$190
198KFX8 011888N319 75303	\$12,504	\$12,504	\$4,369	\$0	\$8,135	\$0
198KFX8 011888N333 75303	\$17,499	\$17,499	\$5,362	\$0	\$12,137	\$0
198KFX8 011888N361 75303	\$11,874	\$11,874	\$5,164	\$0	\$6,710	\$0
198KFX8 011888N397 75303	\$16,188	\$16,188	\$6,490	\$0	\$0	\$9,698